

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation pursuant to Contracts Nos. SP-1917 and SP-1918 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved for payment by the PS/DCI and certified for payment by the Project Comptroller.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved and certified by the Project Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelopes. The outer envelope will be addressed to:

25X1A

25X1A

25X1A

The return address will read:

25X1A

25X1A

25X1A

The inner envelope will be marked: "To be opened by only."

25X1A

CONCURRENCES:

Project Security Officer

APPROVED:

RICHARD M. BISSELL, JR.
Project Director

General Counsel

SECRET

(12/13/57)

PS/DCI:
Distribution:

Orig. - OARFISH - SP-1917
2. - OARFISH - SP-1918
3. - Proj. Finance
4. - Proj. Finance
5. - Proj. Security
6. - Proj. Chrono (RI)

12/13/57

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